

SOUTHERN WATER & SEWER DISTRICT  
 ACCOUNTS PAYABLE  
 12/31/2021

PAYEE	Current (1-30)	31-60	61-90	91 +	Total
3B TONER	146.28				146.28
ADVANCE AUTO PARTS	122.70				122.70
ADVANTAGE RESOURCE	1,137.32				1,137.32
AEP	25,764.12				25,764.12
AFLAC	675.08				675.08
AIR GAS	338.40				338.40
ANTHEN BC/BS	18,255.60				18,255.60
APPALACHIAN NEWSPAPER	201.00				201.00
APPALACHIAN WIRELESS	259.02				259.02
ASSURITY LIFE	220.76				220.76
BAILEY LAW OFFICE	1,875.00				1,875.00
BIG SANDY RECC	1,482.56				1,482.56
CITCO INC	15,980.43	16,330.12			32,310.55
CITY OF PIKEVILLE	24,883.07				24,883.07
COLONIAL LIFE	664.11				664.11
COMPLETE RESTORATION	400.00				400.00
CONSOLIDATED PIPE	4,254.78	2,589.02			6,843.80
CRANE CONSTRUCTION		2,380.00			2,380.00
DELTA DENTAL	724.13				724.13
EAST KY EXTERMINATING	45.00				45.00
ECLIPSE DATA SOLUTION	296.50				296.50
GEARHEART COMMUNICATIONS	259.02				259.02
GLOBE LIFE INSURANCE	489.30				489.30
HAYES PIPE SUPPLY	688.55				688.55
INTERMOUNTAIN CABLE	310.90				310.90
KEMI	1,895.28				1,895.28
KNOTT COUNTY WATER	-				-
KY FRONTIER GAS	564.74				564.74
KY LEAGUE OF CITIES	6,852.11				6,852.11
MINERAL LABS	660.00				660.00
MARATHON	-				-
MICHAEL SPEARS, CPA, PSC	4,397.45				4,397.45
MOORE'S HARDWARE	526.26				526.26
PEOPLES GAS	234.00				234.00
PRESTONSBURG CITYS UTILITIES	509.96				509.96
STAPLES	472.08				472.08
ALLEN TURNER	255.06				255.06
UTILITIES MANAGEMENT GROUP	18,715.03				18,715.03
UNITED SYSTEMS	1,755.00				1,755.00
USA BLUEBOOK	1,626.11	418.60			2,044.71
WASCON	8,608.63	9,649.70			18,258.33
WASTE MANAGEMENT	295.92				295.92
TOTAL ACCOUNTS PAYABLE	146,841.26	31,367.44	-	-	178,208.70